HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Company Registration Number:
05766357 (England and Wales)

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

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HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Company Information

for the Period Ended 31 March 2019

Director:	Harriet Mountjoy
Secretary:	Denys Mountjoy
Registered office:	17 Lynmoor Road Weymouth Dorset DT4 7TW
Company Registration Number:	05766357 (England and Wales)

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Directors' Report Period Ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Principal Activities

Bookkeeping

Directors

The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019
Harriet Mountjoy

Secretary
Denys Mountjoy

This report was approved by the board of directors on 12 November 2019
And Signed On Behalf Of The Board By:

Name: Harriet Mountjoy
Status: Director

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31 March 2019

	Notes	*2019*	*2018*
		£	£
Turnover		**19,501**	18,739
Cost of sales		-	(0)
Gross Profit or (Loss)		**19,501**	18,739
Administrative Expenses		**(10,799)**	(10,521)
Operating Profit or (Loss)		**8,702**	8,218
Profit or (Loss) Before Tax		**8,702**	8,218
Tax on Profit		**(1,653)**	(1,585)
Profit or (Loss) for Period		**7,049**	6,633

The notes form part of these financial statements

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Balance sheet

As at 31 March 2019

	Notes	*2019*	*2018*
		£	£
Fixed assets			
Total fixed assets:		**-**	-
Current assets			
Debtors:	2	**2,479**	2,332
Cash at bank and in hand:		**8,113**	9,143
Total current assets:		**10,592**	11,475
Creditors: amounts falling due within one year:	3	**(1,653)**	(1,585)
Net current assets (liabilities):		**8,939**	9,890
Total assets less current liabilities:		**8,939**	9,890
Total net assets (liabilities):		**8,939**	9,890

The notes form part of these financial statements

Balance sheet continued

As at 31 March 2019

	Notes	*2019*	*2018*
		£	£
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**8,839**	9,790
Shareholders funds:		**8,939**	9,890

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 12 November 2019
And Signed On Behalf Of The Board By:

Name: Harriet Mountjoy
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Debtors

	2019	*2018*
	£	**£**
Trade debtors	**2,479**	2,332
Total	**2,479**	2,332

Notes to the Financial Statements

for the Period Ended 31 March 2019

3.Creditors: amounts falling due within one year note

	2019	*2018*
	£	**£**
Taxation and social security	**1,653**	1,585
Total	**1,653**	1,585

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.